City of Weslaco, Texas

Investment Report March 31, 2017

Deposits:
Cash on Deposit
BBVA Compass
Frost
Tex Pool
Tex Pool Prime
Money Market Accounts
Rio Bank
Certificates of Deposit
Greater Bank of South Texas 4/30/2017
Rio Bank 1/15/2018

2nd Quarter	1st Quarter
03/31/17	12/31/16
\$ 19,012,969	\$ 18,185,304
\$ 124,620	124,620
3,194,929	4,339,144
1,150,535	
249,505	249,150
241,751	241,144
241,466	240,732
\$ 24,215,775	\$ 23,380,094

Rates:

Total

Cash - Interest Earning
BBVA Compass
Frost
Tex Pool
Tex Pool Prime
Money Market Accounts
Rio Bank
Certificate of Deposits
Greater Bank of South Texas 4/30/2017
Rio Bank 1/15/2018

2nd Quarter	1st Quarter
03/31/17	12/31/16
0.70%	0.491%
0.00%	
0.57%	0.413%
0.97%	
0.570%	0.520%
1.000%	1.000%
1.210%	1.210%

Total Interest Earned for Period

Total Interest Average Return Benchmark - 3 Month T-Bill Rate Weighted Average Maturity (Days)

\$ 29,836.57	\$ 19,801.36
0.70%	0.49%
0.73%	0.50%
4.19	6.16

Total Interest Earned Year to Date

\$ 49,637.93 \$ 19,801.36

This report is in full compliance with the investment policy and strategy as established for the City of Weslaco, Texas and the Public Funds Investment Act (Chapter 2256, Government Code).

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Reviewed b

City Manager

4-6-17